

DR-2 Disclosure Summary Page**DR-2**

Adams County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Adams	Adjusted Due Date		
District:	0	Filed Date	5/13/2012 9:56:08 PM	
Committee Code:	9002	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Harter	First Name: Gary	MI:
Address: PO Box 15		
City: Corning	State: IA	Zip Code: 50841
		Phone: 641-322-4208
E-Mail: gd.harter@mchsi.com		

Chairperson

Last Name: Olive	First Name: Martin	MI:
Address: Box 3		
City: Corning	State: IA	Zip Code: 50841
		Phone: 917-282-8911
E-Mail: martinolive@earthlink.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$319.20
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$319.20
Schedule B: Expenditure Total	\$179.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$139.65

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # 374	Corning Opera House 800 Davis Corning, IA 50841	Charitable Contributions	\$40.00
Memorial for Mark Olive				
1/3/2012	Check # 373	St. Patrick Catholic Church 504 Grove Corning, IA 50841	Other Expenditure	\$70.00
rent for meeting room				
1/6/2012	Check # 375	Adams County Free Press 618 Davis Ave Corning, IA 50841	Advertising	\$38.40
Announce Caucus				
3/5/2012	Check # N/A	Okey Vernon First National Bank 701 Davis Ave Corning, IA 50841	Bank Charges	\$11.95
new checks				
3/8/2012	Check # 376	Adams County Free Press 618 Davis Ave Corning, IA 50841	Advertising	\$19.20
Announce County Convention				

Total Amount	\$179.55
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